Original/Duplicate/Triplicate

P.W.G. 17 | 1st and final bill | **CONTRACT CERTIFICATE** | Reference paras 158 & 170

NO

Division **Yelahanka** Sub division **Yelahanka New Town** Date

Bills received No Date Sub-divisional Cash book vr No

Divisional Date

Scheduled Docket No Head of account

Name of work(as per sanctioned estimate) :-

NAME OF WORK : Improvements to roads and drains at Akshaya Nagara, Chitra layout, Chikkadinne and other Areas in ward no 03

Work code:003-16-000033

Name of contractor and full address :- **M/s Aishwarya Infrastructure & Developers**

Reference to agreement No :- **83** **Estimated cost :110.00** W.O.dated:83/17-18, dt:30/06/2017

Certified that the measurments were taken by me on and recorded on pages 114816 to 114826 of measurment book No 1149 and the work is satisfactorily executed by the contractor.

Signature of contractor

Assistant Engineer

Certified that the measurments were taken by me on 13/12/17 and recorded correct.The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ-1,
ಜಿ.ಜಿ.ಪಿ.ಎ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%--------		
3) Balance---	1st and Final	9625901=00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	FSD	—
	CGST	—
	SGST	—
b) Cost of payments/stores or other materials supplied now made recovery of	IT	192518=00
	LC	96259=00
	Royalty	65300=00
	d&r	9625=00
Amount paid on this bill by cheque/cash	T.D	363702=00
Total		
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.	Net	9262199=00
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Reciept Stamp

Audited & Admitted For Rs. 9625901=00

By Ch Rs. 9262199 (In Words) Ninety two lakh sixty two thousand one hundred ninety nine only

For Rs. 363702=00

Date Initials of officer making payment

Accounts Assistant

Executive Engineer